

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

October 31, 2017



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS RESEARCH INVESTMENT	\$103,366,079	1.38%	3.21%	5.12%	16.25%	7.71%	10.15%	6.45%	6.45%	Nov-00
<i>AY70: CASH & CASH EQUIVALENTS</i>		0.11%	0.30%	0.42%	1.04%	0.69%	0.48%	3.20%	3.32%	
<i>AY73: BROAD MARKET FIXED INCOME</i>		0.05%	0.49%	0.92%	0.97%	2.62%	2.12%	4.23%	5.06%	
<i>AY5VG: DOMESTIC EQUITY GROSS</i>		2.16%	4.84%	6.82%	23.61%	10.41%	15.04%	7.57%	6.20%	
<i>AYLCG: INTERNATIONAL EQUITY GROSS</i>		1.81%	4.17%	7.75%	22.61%	8.39%	10.50%		7.73%	
INDEX		1.40%	3.27%	5.22%	16.44%	7.25%	9.74%	5.89%	5.97%	
EXCESS		-0.02%	-0.06%	-0.10%	-0.19%	0.46%	0.41%	0.56%	0.48%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

October 31, 2017



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS HABITAT INVESTMENT	\$100,141,403	1.37%	3.25%	5.16%	16.24%	7.77%	10.18%	6.37%	8.16%	Nov-02
<i>AY70: CASH & CASH EQUIVALENTS</i>		0.11%	0.30%	0.42%	1.04%	0.63%	0.40%	1.17%	1.23%	
<i>AY73: BROAD MARKET FIXED INCOME</i>		0.05%	0.49%	0.92%	0.97%	2.62%	2.12%	4.23%	4.44%	
<i>AY5VG: DOMESTIC EQUITY GROSS</i>		2.16%	4.84%	6.82%	23.61%	10.41%	15.04%	7.57%	9.93%	
<i>AYLCG: INTERNATIONAL EQUITY GROSS</i>		1.81%	4.17%	7.75%	22.61%	8.39%	10.50%		7.73%	
INDEX		1.40%	3.27%	5.22%	16.44%	7.25%	9.74%	5.89%	7.94%	
EXCESS		-0.03%	-0.02%	-0.06%	-0.20%	0.52%	0.44%	0.48%	0.22%	